

LIST OF DESIGNATED FIRMS COMPILED BY THE BANK OF ENGLAND AS AT 04 JANUARY 2021

FRN	Designated Firm
124431	Barclays Capital Securities Limited
124384	Citigroup Global Markets Limited
124611	Credit Suisse Securities (Europe) Ltd
142888	Goldman Sachs International
147150	Merrill Lynch International
124512	MUFG Securities EMEA plc
165935	Morgan Stanley & Co. International Plc
124422	Nomura International Plc